

PLANNED PARENTHOOD

OF ORANGE AND SAN BERNARDINO COUNTIES

Summary of Financial Activities 2015-16

The following financial summary for Planned Parenthood of Orange and San Bernardino Counties' fiscal year 2016 (July 1, 2015 through June 30, 2016) was audited by the Harrington Group, Certified Public Accountants, LLP. The audit was conducted in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States.

OPERATING REVENUES AND SUPPORT	
Net Patient Revenues	\$42,067,671
Government Grants and Contracts	\$4,127,206
Contributions and Grants	\$2,295,779
In-kind Contributions	\$372,860
Loss on Investments	<\$295,824>
Electronic Health Record Initiative Program	\$174,824
Other*	(\$271,797)
TOTAL OPERATING REVENUES AND SUPPORT	\$49,014,313

*Interest and miscellaneous income

EXPENSES	
Clinical Health Care	\$40,819,839
WIC (Women, Infants and Children)	\$3,827,590
Education Programs	\$1,424,205
Public Affairs	\$870,672
Fundraising	\$1,064,758
TOTAL EXPENSES	\$47,468,629

CHANGE IN NET ASSETS	\$1,545,6844
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As a nonprofit organization, all net assets are reinvested in programs and capital expenses that fulfill Planned Parenthood's mission or are placed in cash reserves that protect access to our services in the event of unforeseen interruptions to our funding, such as state budget cuts, etc.

For a more detailed look at Planned Parenthood of Orange and San Bernardino Counties' audited financial statement, please refer to our Form 990 available on public websites.

